

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$10,085,175.00
Public Utilities Code Section 99314 Amount	\$27,420,346.00
Gross Claim	\$37,505,521.00
Net Claim / Payment Amount	\$37,505,521.00
YTD Amount:	\$109,809,850.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,526.00
Public Utilities Code Section 99314 Amount	\$50.00
Gross Claim	\$1,576.00
Net Claim / Payment Amount	\$1,576.00
YTD Amount:	\$4,607.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$51,639.00
Public Utilities Code Section 99314 Amount	\$2,689.00
Gross Claim	\$54,328.00
Net Claim / Payment Amount	\$54,328.00
YTD Amount:	\$158,841.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$307,822.00
Public Utilities Code Section 99314 Amount	\$18,822.00
Gross Claim	\$326,644.00
Net Claim / Payment Amount	\$326,644.00
YTD Amount:	\$955,043.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$62,379.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$62,379.00
Net Claim / Payment Amount	\$62,379.00
YTD Amount:	\$182,362.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$30,174.00
Public Utilities Code Section 99314 Amount	\$1,540.00
Gross Claim	\$31,714.00
Net Claim / Payment Amount	\$31,714.00
YTD Amount:	\$92,723.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$39,549.00
Public Utilities Code Section 99314 Amount	\$2,902.00
Gross Claim	\$42,451.00
Net Claim / Payment Amount	\$42,451.00
YTD Amount:	\$124,121.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$216,256.00
Public Utilities Code Section 99314 Amount	\$21,826.00
Gross Claim	\$238,082.00
Net Claim / Payment Amount	\$238,082.00
YTD Amount:	\$696,152.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

EL DORADO COUNTY TREASURER1

360 Fair Lane

Placerville

CA 95667

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$134,227.00
Public Utilities Code Section 99314 Amount	\$31,894.00
Gross Claim	\$166,121.00
Net Claim / Payment Amount	\$166,121.00
YTD Amount:	\$485,836.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,315,619.00
Public Utilities Code Section 99314 Amount	\$164,524.00
Gross Claim	\$1,480,143.00
Net Claim / Payment Amount	\$1,480,143.00
YTD Amount:	\$4,167,841.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$39,122.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$39,122.00
Net Claim / Payment Amount	\$39,122.00
YTD Amount:	\$114,371.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$187,230.00
Public Utilities Code Section 99314 Amount	\$24,936.00
Gross Claim	\$212,166.00
Net Claim / Payment Amount	\$212,166.00
YTD Amount:	\$620,406.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$246,846.00
Public Utilities Code Section 99314 Amount	\$8,950.00
Gross Claim	\$255,796.00
Net Claim / Payment Amount	\$255,796.00
YTD Amount:	\$747,863.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$25,682.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$25,682.00
Net Claim / Payment Amount	\$25,682.00
YTD Amount:	\$75,080.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,182,479.00
Public Utilities Code Section 99314 Amount	\$107,353.00
Gross Claim	\$1,289,832.00
Net Claim / Payment Amount	\$1,289,832.00
YTD Amount:	\$3,771,406.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$212,037.00
Public Utilities Code Section 99314 Amount	\$10,194.00
Gross Claim	\$222,231.00
Net Claim / Payment Amount	\$222,231.00
YTD Amount:	\$649,742.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$88,012.00
Public Utilities Code Section 99314 Amount	\$6,988.00
Gross Claim	\$95,000.00
Net Claim / Payment Amount	\$95,000.00
YTD Amount:	\$277,771.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$47,531.00
Public Utilities Code Section 99314 Amount	\$2,805.00
Gross Claim	\$50,336.00
Net Claim / Payment Amount	\$50,336.00
YTD Amount:	\$147,171.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,750,930.00
Public Utilities Code Section 99314 Amount	\$17,153,799.00
Gross Claim	\$30,904,729.00
Net Claim / Payment Amount	\$30,904,729.00
YTD Amount:	\$90,321,383.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$211,557.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$211,557.00
Net Claim / Payment Amount	\$211,557.00
YTD Amount:	\$618,478.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,645.00
Public Utilities Code Section 99314 Amount	\$218.00
Gross Claim	\$24,863.00
Net Claim / Payment Amount	\$24,863.00
YTD Amount:	\$72,686.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$121,825.00
Public Utilities Code Section 99314 Amount	\$12,935.00
Gross Claim	\$134,760.00
Net Claim / Payment Amount	\$134,760.00
YTD Amount:	\$394,043.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$359,939.00
Public Utilities Code Section 99314 Amount	\$18,487.00
Gross Claim	\$378,426.00
Net Claim / Payment Amount	\$378,426.00
YTD Amount:	\$1,106,421.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,308.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$13,308.00
Net Claim / Payment Amount	\$13,308.00
YTD Amount:	\$38,905.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$20,020.00
Public Utilities Code Section 99314 Amount	\$14,023.00
Gross Claim	\$34,043.00
Net Claim / Payment Amount	\$34,043.00
YTD Amount:	\$87,167.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$585,209.00
Public Utilities Code Section 99314 Amount	\$121,460.00
Gross Claim	\$706,669.00
Net Claim / Payment Amount	\$706,669.00
YTD Amount:	\$2,066,640.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$135,194.00
Public Utilities Code Section 99314 Amount	\$5,243.00
Gross Claim	\$140,437.00
Net Claim / Payment Amount	\$140,437.00
YTD Amount:	\$410,594.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,251,042.00
Public Utilities Code Section 99314 Amount	\$1,656,088.00
Gross Claim	\$5,907,130.00
Net Claim / Payment Amount	\$5,907,130.00
YTD Amount:	\$17,279,069.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/24/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$395,225.00
Public Utilities Code Section 99314 Amount	\$72,726.00
Gross Claim	\$467,951.00
Net Claim / Payment Amount	\$467,951.00
YTD Amount:	\$1,368,468.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$27,431.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$27,431.00
Net Claim / Payment Amount	\$27,431.00
YTD Amount:	\$80,193.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,098,877.00
Public Utilities Code Section 99314 Amount	\$457,669.00
Gross Claim	\$3,556,546.00
Net Claim / Payment Amount	\$3,556,546.00
YTD Amount:	\$10,400,129.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,510,965.00
Public Utilities Code Section 99314 Amount	\$1,207,368.00
Gross Claim	\$3,718,333.00
Net Claim / Payment Amount	\$3,718,333.00
YTD Amount:	\$10,878,605.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/24/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$77,647.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$77,647.00
Net Claim / Payment Amount	\$77,647.00
YTD Amount:	\$226,997.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,871,205.00
Public Utilities Code Section 99314 Amount	\$615,953.00
Gross Claim	\$3,487,158.00
Net Claim / Payment Amount	\$3,487,158.00
YTD Amount:	\$10,187,780.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,087,117.00
Public Utilities Code Section 99314 Amount	\$456,569.00
Gross Claim	\$1,543,686.00
Net Claim / Payment Amount	\$1,543,686.00
YTD Amount:	\$4,515,608.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

SAN DIEGO COUNTY TREASURER1

PO Box 980304

West Sacramento

CA 95798 0304

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,285,841.00
Public Utilities Code Section 99314 Amount	\$1,684,570.00
Gross Claim	\$4,970,411.00
Net Claim / Payment Amount	\$4,970,411.00
YTD Amount:	\$14,540,775.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/24/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

SAN JOAQUIN COUNTY TREASURER TRANS AUTHORITY
44 NORTH SAN JOAQUIN STREET SUITE 150

STOCKTON CA 95202 2924

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$967,887.00
Public Utilities Code Section 99314 Amount	\$248,989.00
Gross Claim	\$1,216,876.00
Net Claim / Payment Amount	\$1,216,876.00
YTD Amount:	\$3,559,474.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$377,672.00
Public Utilities Code Section 99314 Amount	\$34,555.00
Gross Claim	\$412,227.00
Net Claim / Payment Amount	\$412,227.00
YTD Amount:	\$1,203,743.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$594,389.00
Public Utilities Code Section 99314 Amount	\$208,701.00
Gross Claim	\$803,090.00
Net Claim / Payment Amount	\$803,090.00
YTD Amount:	\$2,349,040.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$370,017.00
Public Utilities Code Section 99314 Amount	\$367,946.00
Gross Claim	\$737,963.00
Net Claim / Payment Amount	\$737,963.00
YTD Amount:	\$2,159,587.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/24/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$247,377.00
Public Utilities Code Section 99314 Amount	\$16,125.00
Gross Claim	\$263,502.00
Net Claim / Payment Amount	\$263,502.00
YTD Amount:	\$770,434.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,385.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,385.00
Net Claim / Payment Amount	\$4,385.00
YTD Amount:	\$12,819.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$62,099.00
Public Utilities Code Section 99314 Amount	\$3,633.00
Gross Claim	\$65,732.00
Net Claim / Payment Amount	\$65,732.00
YTD Amount:	\$192,187.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$723,311.00
Public Utilities Code Section 99314 Amount	\$54,964.00
Gross Claim	\$778,275.00
Net Claim / Payment Amount	\$778,275.00
YTD Amount:	\$2,275,583.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$87,888.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$87,888.00
Net Claim / Payment Amount	\$87,888.00
YTD Amount:	\$256,937.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A

PAYMENT ISSUE DATE: 04/30/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$19,089.00
Public Utilities Code Section 99314 Amount	\$662.00
Gross Claim	\$19,751.00
Net Claim / Payment Amount	\$19,751.00
YTD Amount:	\$57,747.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$627,183.00
Public Utilities Code Section 99314 Amount	\$58,502.00
Gross Claim	\$685,685.00
Net Claim / Payment Amount	\$685,685.00
YTD Amount:	\$2,004,919.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281A
PAYMENT ISSUE DATE: 04/30/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$74,891.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$74,891.00
Net Claim / Payment Amount	\$74,891.00
YTD Amount:	\$218,941.00

For assistance, please call: Mike Silvera at (916) 323-0704